



भारतीय खाद्य निगम
Food Corporation of India

E-1218 FCI HQ-Fund013(21)/2/2022-FUNDS-Part(1)

Date: 14.08.2026

नेशनल स्टॉक एक्सचेंज ऑफ इंडिया (NSE)
पंजीकृत कार्यालय, एक्सचेंज प्लाजा,
प्लॉट नं सी / 1, जी ब्लॉक,
बांद्रा कुर्ला कॉम्प्लेक्स, बांद्रा (पूर्व)
मुंबई - 400051

ISIN: - INE861G08084

Subject: Certificate of timely payment of annual interest and principal under Regulation 57(1) of SEBI (Listing Obligation and Disclosure Requirements), Regulations, 2015

Dear Sir/ Madam,

We hereby certify that in pursuant to Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015,

- a) Whether Interest payment/ redemption payment made (yes/ no): YES (Interest Payment)
b) Details of interest payments:

Sl. No.	Particulars	Details
1	ISIN	INE861G08084
2	Issue size	Rs.8000.00 Crore
3	Interest Amount to be paid on due date	Rs.567,20,00,000
4	Frequency - quarterly/ monthly	Annually
5	Change in frequency of payment (if any)	No
6	Details of such change	NA
7	Interest payment record date	29/07/2026
8	Due date for interest payment (DD/MM/YYYY)	13/08/2026
9	Actual date for interest payment (DD/MM/YYYY)	13/08/2026
10	Amount of interest paid	Rs. 567,20,00,500
11	Date of last interest payment	13/08/2025
12	Reason for non-payment/ delay in payment	NA



निधि प्रभाग: 16-20, बाराखम्बा लेन, भा.खा.नि. मुख्यालय, नई दिल्ली-110001
Funds Division: 16-20, Barakhamba Lane, FCI Headquarters, New Delhi-110001
दूरभाष / Phone No.: CGM (Funds) 011-43527633, GM (Funds) 011-43527408, AGM (Funds) 011-43527526
ईमेल / Email: cgmfundsfci@gov.in, gmfundsfci@gov.in, agmfundsfci@gov.in



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c) Details of redemption payments: NA

Sl. No.	Particulars	Details
1	ISIN	Not Applicable
2	Type of redemption (full/ partial)	
3	If partial redemption, then	
	a. By face value redemption b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	
	a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption (DD/MM/YYYY)	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

You are kindly requested to acknowledge and take the same on record and oblige.

भवदीय

(सचिन कुमारसिंह)
कम्प्लायंस ऑफिसर



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